

Payments to Strategic Governmental from EPISD								
For the Fiscal Years 2003 to 2008								
As of July 14, 2008								
Fiscal Year	Check No	Check Date	PO Number	Vendor No.	Invoice No.	Invoice Date	Amount Paid	Check Picked Up
fy03	581239	8/10/2003	273722	23503	29	7/29/2003	\$ 750,000.00	N
fy04	594471	1/28/2004	286900	23503	286900P	1/23/2004	750,000.00	N
fy04	605331	5/26/2004	296898	23503	286898P	5/14/2004	73,410.44	N
fy05	614441	9/29/2004	303903	23503	32	9/16/2004	539,089.56	N
fy05	624289	1/26/2005	313003	23503	313003P	1/21/2005	400,000.00	N
fy05	624363	1/28/2005	313314	23503	1001	11/23/2004	100,000.00	N
fy05	624363	1/28/2005	313314	23503	1002	1/6/2005	50,000.00	N
fy05	624363	1/28/2005	313314	23503	1003	1/6/2005	50,000.00	N
fy05	630113	4/6/2005	319046	23503	1005	2/1/2005	50,000.00	N
fy05	630113	4/6/2005	319046	23503	1006	3/1/2005	50,000.00	N
fy05	631535	4/20/2005	320733	23503	1007	4/1/2005	50,000.00	N
fy05	640706	8/2/2005	325020	23503	1008	5/2/2005	20,000.00	N
fy05	640706	8/2/2005	325020	23503	1009	6/1/2005	20,000.00	N
fy05	640706	8/2/2005	325020	23503	1010	7/13/2005	20,000.00	N
fy05	640938	8/5/2005	325020	23503	1008SP	5/2/2005	13,333.00	Y KP
fy05	640938	8/5/2005	325020	23503	1009SP	6/1/2005	13,333.00	Y KP
fy05	640938	8/5/2005	325020	23503	1010SP	7/13/2005	13,334.00	Y KP
fy05	641579	8/12/2005	325020	23503	1008SP1	5/2/2005	16,667.00	Y KP
fy05	641579	8/12/2005	325020	23503	1009SP1	6/1/2005	16,667.00	Y
fy05	641579	8/12/2005	325020	23503	1010SP1	7/13/2005	16,666.00	Y
fy05	641666	8/19/2005	325429	23503	1011	8/1/2005	50,000.00	Y WB
fy06	645585	9/16/2005	0	23503	1013	9/6/2005	30,000.00	N
fy06	647768	10/19/2005	330312	23503	1014	10/3/2005	30,000.00	N
fy06	649164	11/3/2005	0	26770	1015SP	10/28/2005	15,000.00	Y MB
fy06	649165	11/3/2005	0	26771	1015	10/28/2005	85,000.00	Y MB
fy06	649325	11/7/2005	331884	23503	1013SP	9/6/2005	7,500.00	N
fy06	649325	11/7/2005	331884	23503	1014SP	10/3/2005	7,500.00	N
fy06	649326	11/7/2005	331885	23503	1016	11/1/2005	37,500.00	N
fy06	651342	11/29/2005	0	26771	06-000017	11/23/2005	25,000.00	Y KP
fy06	652596	12/13/2005	334828	23503	334828-121305	12/13/2005	25,000.00	N
fy06	653770	1/6/2006	335659	23503	1017	12/01/05	37,500.00	Y KP
fy06	654354	1/10/2006	335659	23503	1018	1/1/2006	37,500.00	Y KP
fy06	657292	2/7/2006	335659	23503	1019	2/3/2006	37,500.00	Y MB
fy06	658136	2/17/2006	338977	26771	1100	2/14/2006	100,000.00	Y MB
fy06	659680	3/3/2006	335659	23503	1020	3/1/2006	37,500.00	Y MB
fy06	662711	4/7/2006	335659	23503	1021	4/3/2006	37,500.00	Y MB
fy06	664414	4/26/2006	0	26771	1101-1	3/24/2006	100,000.00	N
fy06	665155	5/5/2006	335659	23503	1022	5/1/2006	37,500.00	Y KP
fy06	668072	6/7/2006	335659	23503	1023	6/1/2006	37,500.00	Y KP
fy06	670082	7/6/2006	335659	23503	1024	7/1/2006	37,500.00	Y MB
fy06	671784	8/9/2006	335659	23503	1025	8/1/2006	37,500.00	Y ER
fy07	677019	9/15/2006	349106	23503	1027	9/1/2006	40,000.00	Y MB
fy07	678165	10/4/2006	349614	23503	1028	10/2/2006	40,000.00	Y MB
fy07	678401	10/6/2006	0	26771	1026	8/14/2006	25,000.00	Y MB
fy07	681186	11/8/2006	349614	23503	1030	11/1/2006	40,000.00	Y MB
fy07	684879	12/22/2006	349614	23503	1031	12/1/2006	40,000.00	Y KP
fy07	687140	2/2/2007	349614	23503	1032	1/2/2007	40,000.00	Y MB
fy07	689599	3/5/2007	349614	23503	1033	2/1/2007	40,000.00	Y MB
fy07	691348	3/30/2007	349614	23503	1034	3/1/2007	40,000.00	Y ER
fy07	691977	4/13/2007	349614	23503	1035	4/2/2007	40,000.00	Y MB
fy07	694295	05/01/07	349614	23503	1036	5/9/2007	40,000.00	Y MB
fy07	698387	6/29/2007	349614	23503	1037	6/1/2007	35,000.00	
fy07	699515	7/24/2007	349614	23503	1038	7/1/2007	35,000.00	
fy07	701651	8/31/2007	349614	23503	1089	7/31/2007	23,000.00	
fy08	706142	10/29/2007	374381	23503	1039A	10/16/2007	6,000.00	
Total Paid To Strategic Governmental from September 2002 to February 07, 2008							\$ 4,346,500.00	

